

Stone Creek Homeowners Association
Profit & Loss YTD
January through October 2024

	Operating	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Finance Charges	156.00	40.64	196.64
HOA Income			
Credit Card Service Fee	80.00	0.00	80.00
HOA Dues	16,151.41	0.00	16,151.41
Reimbursement Lien/Releases	123.00	0.00	123.00
Total HOA Income	<u>16,354.41</u>	<u>0.00</u>	<u>16,354.41</u>
Total Income	<u>16,510.41</u>	<u>40.64</u>	<u>16,551.05</u>
Gross Profit	16,510.41	40.64	16,551.05
Expense			
Administrative			
Accountant	325.00	0.00	325.00
Annual Registration	11.00	0.00	11.00
Check Reorder	40.00	0.00	40.00
Credit Card Service Fees	66.75	0.00	66.75
Insurance	1,560.69	0.00	1,560.69
Lien Filing	82.00	0.00	82.00
Management Fee	2,000.00	0.00	2,000.00
Picnic	1,052.50	0.00	1,052.50
Safety Deposit Box	20.00	0.00	20.00
Special Mailing	270.00	0.00	270.00
Total Administrative	<u>5,427.94</u>	<u>0.00</u>	<u>5,427.94</u>
Common Grounds			
Christmas Lights	1,210.50	0.00	1,210.50
Electricity	3,538.42	0.00	3,538.42
Fountain Maintenance	835.00	0.00	835.00
Irrigation	255.00	0.00	255.00
Landscaping/Mowing	9,839.25	0.00	9,839.25
Leaf Clean Up	506.50	0.00	506.50
Pond Maintenance	444.96	0.00	444.96
Retaining Wall	9,219.00	0.00	9,219.00
Total Common Grounds	<u>25,848.63</u>	<u>0.00</u>	<u>25,848.63</u>
HOA Events	955.02	0.00	955.02
Overpayment of Dues	100.00	0.00	100.00
Reimburse-SC Villas	75.62	0.00	75.62
Trash	4,160.00	0.00	4,160.00
Total Expense	<u>36,567.21</u>	<u>0.00</u>	<u>36,567.21</u>
Net Ordinary Income	<u>-20,056.80</u>	<u>40.64</u>	<u>-20,016.16</u>
Net Income	<u><u>-20,056.80</u></u>	<u><u>40.64</u></u>	<u><u>-20,016.16</u></u>

Stone Creek Homeowners Association
Profit & Loss for the Month
October 2024

Cash Basis

	Oct 24
Ordinary Income/Expense	
Income	
Finance Charges	37.46
HOA Income	
HOA Dues	400.00
Total HOA Income	400.00
Total Income	437.46
Gross Profit	437.46
Expense	
Administrative	
Management Fee	200.00
Total Administrative	200.00
Common Grounds	
Electricity	419.27
Total Common Grounds	419.27
Trash	2,080.00
Total Expense	2,699.27
Net Ordinary Income	-2,261.81
Net Income	-2,261.81

Stone Creek Homeowners Association
Balance Sheet
As of October 31, 2024

Cash Basis

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	24,511.58
Savings Account	50,433.70
Total Checking/Savings	<u>74,945.28</u>
Total Current Assets	<u>74,945.28</u>
TOTAL ASSETS	<u><u>74,945.28</u></u>
LIABILITIES & EQUITY	0.00